

"GARCIA AND PAULA"

TRUST ACCOUNT

"GARCIA AND PAULA"

TRUST ACCOUNT

Paid to recruit's dependents
(See Annex 1). \$ 44,225.00

Transferred to Saving Accounts.
(See Annex 2). 52,800.00

Reimbursed to Garcia and Paula.
(See Annex 3). 30,150.00

Total deposited in
Trust Account: \$ 127,175.00

Total deposited in Trust Account: \$ 127,175.00

LESS:

Paid to recruit's
dependents (See
Annex 1). \$ 44,225.00

Transferred to Sa-
ving Account (See
Annex 2). 52,800.00 97,025.00

Reimbursed to Gar-
cia and Paula (See
Annex 3). \$ 30,150.00

PAID TO RECRUIT'S DEPENDENTS

"Annex 1"

ALVAREZ PEYDRO, Luis	\$ 700.00
ALVAREZ VILTRÉS, Jorge	350.00
ANDREU SANTOS, José	2,625.00
BUENUEZO AROCHA, Daniel	175.00
CARRONA CABRERA, Antonio G.	550.00
CASTILLON SERPA, Sergio	325.00
COMELLAS ANGLADA, Manuel	700.00
CREME CANTERO, Humberto	600.00
CUELLAR SOSA, Virginio	525.00
EGOZI BEHAR, José	900.00
ESPIÑO ALONSO, Sixto F.	450.00
FERNANDEZ PEYDRO, Antonio F.	675.00
FRANCO DUARTE, Pedro	1,225.00
FRANCO DUARTE, Severiano A.	1,050.00
GARCIA-MENOCAL BRITO, Fausto	2,100.00
GOICOCHEA SANCHEZ, Fermín	350.00
CONZALEZ PEREZ, Enrique	1,000.00
GOVANTES REYES, Leopoldo	700.00
LOPEZ CASTILLO, José	1,750.00
LOPEZ PEREZ, Miguel E.	3,150.00
LORIGA CHAVEZ, Martín	1,625.00
MADRIGAL MENDIGUTIA, Rafael M.	275.00
MAQUEIRA PEREZ, José	1,000.00
MIRANDA HERNANDEZ, Luis	600.00
MIRANDA VALLADARES, Alberto	500.00
MORALES DIAZ, Santiago	1,575.00
OJEDA CAMARAZA, Eduardo A.	525.00
OROZCO CRESPO, Claudio	1,400.00
PEREZ LUCONES, Aurelio	450.00
PEREZ MARTIN, Antonio Abel	250.00
PEREZ VIVANCOS, Benigno	1,800.00
RECAREY GARCIA-VIETA, Jorge I.	175.00
REGALADO SANTANA, José	325.00
REY DELGADO, Walter	1,500.00
RODRIGUEZ MENDIGUTIA, Félix F.	1,575.00
RODRIGUEZ MIRABAL, José A.	675.00
RODRIGUEZ PELAEZ, José M.	250.00
ROJAS RAMOS, Pablo H.	1,750.00
ROMAN ACEVEDO, Hugo	225.00
SANCHEZ ABASCAL, Mario M.	900.00
SOLIS JURADO, Humberto	2,450.00
VARONA ARJONA, Carlos A.	825.00
VEGA GARCIA, Segundo	350.00
VERA ORTIZ, Pedro R.	700.00
VERA ORTIZ, Rubén	2,625.00

Total:- \$ 44,225.00

TRANSFERRED TO SAVING ACCOUNTS

"Annex 2"

ABREU ARAGON, Ernesto	\$ 175.00
ABREU PAZO, Sergio	1,350.00
ALONSO ANTUNA, Félix	1,050.00
BOLIVAR FUENTES, Rodolfo de J.	175.00
BRAYO RODRIGUEZ, Carlos I.	700.00
CASILLERO RODRIGUEZ, Hilario	1,800.00
CASILLAS PERAZEROYA, Rolando J.	1,000.00
CASINO CUELLO, Fulgencio O.	225.00
CRUZ BATISTA, Tomas	1,125.00
DELGADO FERNANDEZ, Mario	525.00
DELGADO NARANJO, Eugenio M.	250.00
DELGADO SUAREZ, Pánfilo I.	525.00
DIAZ CABRERA, Adolfo	350.00
DIAZ HERNANDEZ, Rodolfo	250.00
DOMINGUEZ CADALSO, Atilano	1,575.00
ESPINO AZCUE, Jorgo	700.00
FERNANDEZ DALMAU, Ernesto F.	225.00
FERNANDEZ PERDOMO, Juan de J.	675.00
GARATE-NOA, Miguel A.	675.00
GIL HERNANDEZ, Fulgencio R.	2,450.00
GOMEZ OYARZABAL, Hugo	700.00
GONZALES CASTRO, José	2,625.00
GONZALES FUENTES, José	350.00
GONZALES LABRADA, Rafael	1,625.00
GONZALES MOREJON, José	525.00
GONZALES PEREZ, Enrique	1,475.00
HERNANDEZ BIEZ, Armando	2,975.00
LAVANDEIRA TORRIJO, Eulogio R.	900.00
LOPEZ DE LA CRUZ, Juan R.	875.00
MAQUEIRA PEREZ, José	3,400.00
MENENDEZ RODRILL, Arturo L.	1,525.00
MOLE ROSALES, José A.	525.00
MONTOTO GONZALEZ, Hilario	350.00
NAVARRETE FERNANDEZ, Natividad	275.00
NAVARRO-VEGA, Víctor	700.00
PENTON ALFONSO, Miguel	2,975.00
PEREZ PADRON, Francisco	225.00
QUINTANA BARBON, Ramón L.	525.00
REYES BELLO, Pedro H.	350.00
REYES GARCIA, Manuel	3,150.00
RIVERO QUESADA, Gerardo	2,800.00
RODRIGUEZ ALVAREZ, Orlando	225.00
RODRIGUEZ FERNANDEZ, Alfredo E.	700.00
RODRIGUEZ GONZALEZ, Jacome	175.00
SANARA LORENZO, Hugo R.	525.00
SANCHEZ MENZEAU, Raúl	900.00
SOSA VALDES, Paulino	700.00
TEJERA JUTIERREZ, José M.	225.00
TORRES FITA, Raúl de la	700.00
TORRES GUERRA, Marcos G.	175.00
TORRES JIMENEZ, Rafael	175.00
TORRES MENA, Fernando O.	500.00
TORRES MENA, Juan F.	175.00
VARONA LEBLANC, Rigoberto	2,975.00

Total: \$ 52,800.00

REIMBURSED TO "MARIA AND PAULA"

"Annex 3"

ABREU COTA, Juan P.	\$ 175.00
AGUIRRE NOVALES, Alexis P.	175.00
ALVAREZ-FERNANDEZ GARCILLO, Rafael	875.00
ARIAS GARCIA, Jesus	525.00
ARNAO GARCIA, Pedro	175.00
BACALLAO FORTIZ, Valentin	525.00
BAEZ HERNANDEZ, Armando	525.00
BARRISTO VALDES, Eduardo	350.00
BLANCO CRUZ, Benito	250.00
BLANCO NAVARRO, Manuel	1,100.00
BOLIVAR FUENTES, Rodolfo de J.	175.00
BUTTARI CRESPO, Juan J.	350.00
BUTTARI PULG, Edgardo	350.00
CARMONA CAMACHO, Antonio G.	275.00
CASAMAS SANCHEZ, Manuel	675.00
CASTAÑER LOPEZ, Modesto	450.00
CASTILLO RIVERO, Reinaldo L.	350.00
COMAS MENDOZA, Arturo F.	675.00
CONTE HERNANDEZ, Ramon	225.00
CREME CANTERO, Humberto	2,100.00
CHAVEZ GUERRA, Alipio M.	225.00
DARIAS SORIANO, Dagoberto	250.00
DELGADO GARCIA, Jesus	175.00
FACCIO CRUCET, Marcial	600.00
FAJARDO MONTAÑO, José M.	450.00
FERNANDEZ MARTINEZ, Ladislao	450.00
FERRER MENA, Ramon J.	1,100.00
GARCIA-MENOCAL ERITO, Fausto	350.00
GONZALEZ CASTRO, Jose	525.00
GONZALEZ LABRADA, Rafael	600.00
GOUDIE MONTANEZ, Manuel P.	2,800.00
GUTIERA GONZALEZ, Luis A.	450.00
JIMENEZ MARTINEZ, Victor J.	675.00
LOPEZ PEREZ, Silvino	525.00
LLUESMA PARETS, Ernesto	225.00
MARTINEZ CASTRO, Luis E.	675.00
MONTERO PEREZ, Rigoberto	225.00
MORALES CRUZ, Jose	275.00
MORALES DIAZ, Santiago	350.00
MORSE DE LA BARRERA, Luis C.	450.00
OTERO HERNANDEZ, Rolando	350.00
PERAZA SOSA, Hector	600.00
PEREIRA PEREZ, Edilio	275.00
PEREZ HEIDRICH, Carlos M.	700.00
PEREZ MARQUEZ, Manuel de J.	500.00
PINO MARINAS, Nestor	225.00
PITA OTARO, Eleuterio	825.00
QUINTANA DE LA TORRE, Juan M.	900.00
RAMOS SANTIAGO, Reinaldo	350.00
REGAREY GARCIA-VIETA, Jorge I.	175.00
REGALADO SANTANA, Jose	325.00
RODRIGUEZ ALVAREZ, Mario T.	1,000.00
RODRIGUEZ-SANTANA ESTEVEZ, Carlos	350.00

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Pago No. 2

RODRIGUEZ GONZALEZ, Roberto
SERRANO CAMILO, Félix T.
SOPO GRANDA, Edgar
TEJERA GUTIERREZ, José M.
VARONA ANJONA, Carlos A.
ZAMORA GARCIA, Pedro O.

\$ 225.00
450.00
225.00
225.00
275.00
500.00

Total:-

\$ 30,150.00